

NOVEMBER 2013 BOND SALE - UNSOLD AUTHORIZATIONS, REQUESTED, REMAINING

Agency	Fiscal Year	Term	Tracksheet Description	Available For Bond Sale	Priority	Nov 2013 Sale Requested Amount	Unsold Bonds Remaining
218-GVRA	FY2014	5	Provide \$760,000 in 5-year bonds for electrical repairs at Kress, Founders, Builders, and Georgia Halls, Roosevelt Warm Springs Institute, Warm Springs, Meriwether County.	760,000	1	760,000	0
218-GVRA Total				760,000		760,000	0
290-GPSTC	FY2014	20	Provide \$1,655,000 in 20-year bonds for facility major repairs, renovations, and construction, Georgia Public Safety Training Center, Forsyth, Monroe County.	280,000	1	280,000	0
290-GPSTC Total				280,000		280,000	0
411-DOD	FY2014	5	Provide \$500,000 in 5-year bonds for facility repairs and sustainment, statewide, match federal funds.	500,000	1	500,000	0
411-DOD Total				500,000		500,000	0
414-DOE	FY2014	5	Provide \$3,600,000 in 5-year bonds for vocational equipment, statewide.	3,600,000	2	3,600,000	0
414-DOE	FY2014	5	Provide \$7,000,000 in 5-year bonds for technology infrastructure upgrades, local school districts, statewide.	7,000,000	3	7,000,000	0
414-DOE	FY2014	20	Provide \$1,935,000 in 20-year bonds for facility improvements and repairs at the State Schools, multiple locations.	1,935,000	1	1,935,000	0
414-DOE	FY2014	20	Provide \$3,110,000 in 20-year bonds for the Capital Outlay Program - Additional Project Specific Low-Wealth, Terrell County.	3,110,000	0	0	3,110,000
414-DOE	FY2014	20	Provide \$24,100,000 in 20-year bonds for the Capital Outlay Program - Low-Wealth, statewide.	19,100,000	11	0	19,100,000
414-DOE	FY2014	20	Provide \$29,510,000 in 20-year bonds for the Capital Outlay Program - Regular Advance, statewide.	23,510,000	10	0	23,510,000
414-DOE	FY2014	20	Provide \$148,050,000 in 20-year bonds for the Capital Outlay Program - Regular, statewide.	118,550,000	9	0	118,550,000
414-DOE	FY2013	20	Provide \$25,730,000 in 20-year bonds for the Exceptional Growth Capital Outlay Program and fund at the 40% authorization level.	7,730,000	0	0	7,730,000
414-DOE	FY2013	20	Provide \$14,115,000 in 20-year bonds for the Capital Outlay Program LowWealth, statewide.	10,350,000	13	0	10,350,000
414-DOE	FY2013	20	Provide \$56,320,000 in 20-year bonds for the Regular Capital Outlay Program and adjust funding for systems that have withdrawn projects.	17,320,000	12	0	17,320,000
414-DOE	FY2012	5	Provide \$8,895,000 in 5-year bonds for Vocational Equipment, statewide.	8,895,000	0	0	8,895,000
414-DOE	FY2012	20	Provide \$1,315,000 in 20-year bonds for the Capital Outlay Program - Low-Wealth, statewide.	315,000	0	0	315,000
414-DOE	FY2012	20	Provide \$44,120,000 in 20-year bonds for the Capital Outlay Program - Regular, statewide.	4,120,000	15	0	4,120,000
414-DOE	FY2012	20	Provide \$21,820,000 in 20-year bonds for the Capital Outlay Program - Exceptional Growth, statewide.	10,820,000	0	0	10,820,000
414-DOE	FY2012	20	Provide \$118,650,000 in 20-year bonds for the Capital Outlay Program - Regular Advance, statewide.	23,650,000	14	0	23,650,000
414-DOE	FY2011	5	Vocational equipment, statewide (\$9,000,000 in 5-year bonds)	1,000,000	4	1,000,000	0
414-DOE	FY2011	20	Capital Outlay Program - Exceptional Growth, statewide (\$19,835,000 in 20-year bonds)	450,000	0	0	450,000
414-DOE	FY2011	20	Capital Outlay Program - Regular Advance, statewide (\$42,450,000 in 20-year bonds)	2,240,000	18	0	2,240,000
414-DOE	FY2011	20	Capital Outlay Program - Low-Wealth, statewide (\$4,670,000 in 20-year bonds)	2,645,000	17	0	2,645,000
414-DOE	FY2010	20	Provide \$105,200,000 in 20-year bonds to fund the Capital Outlay Program - Exceptional Growth, statewide	1,530,000	7	1,530,000	0
414-DOE	FY2010	20	Provide \$100,720,000 in 20-year bonds to fund the Capital Outlay Program - Regular, statewide	2,065,000	6	2,065,000	0

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414-DOE	FY2010	20	Provide \$78,690,000 in 20-year bonds to fund the Capital Outlay Program - Regular Advance, statewide	2,165,000	5	2,165,000	0
414-DOE Total				272,100,000		19,295,000	252,805,000
415-TCSG	FY2014	5	Provide \$2,500,000 in 5-year bonds for equipment for the new classroom building, Lanier Technical College, Barrow campus, Winder, Barrow County.	2,500,000	3	2,500,000	0
415-TCSG	FY2014	20	Provide \$2,910,000 in 20-year bonds for renovation of the Joseph E. Kennedy Building, Ogeechee Technical College, Statesboro, Bulloch County.	2,710,000	8	2,710,000	0
415-TCSG	FY2014	20	Provide \$3,485,000 in 20-year bonds for the Transportation and Energy Building renovation, South Georgia Technical College, Americus, Sumter County.	3,235,000	9	3,235,000	0
415-TCSG	FY2014	20	Provide \$3,955,000 in 20-year bonds for design and construction of a science addition to the Health Building, North Georgia Technical College, Blairsville, Union County.	3,655,000	2	3,655,000	0
415-TCSG	FY2014	20	Provide \$9,000,000 in 20-year bonds for construction, renovation and equipment for College and Career Academies, statewide.	9,000,000	10	0	9,000,000
415-TCSG	FY2014	20	Provide \$12,190,000 in 20-year bonds for design and construction of the Allied Health and Public Safety Training Center, Wiregrass Technical College, Coffee County campus, Douglas, Coffee County.	11,340,000	7	11,340,000	0
415-TCSG	FY2014	20	Provide \$13,500,000 in 20-year bonds for construction of new Golden Isles campus, Altamaha Technical College, Brunswick, Glynn County.	13,380,000	6	13,380,000	0
415-TCSG	FY2014	20	Provide \$16,440,000 in 20-year bonds for construction of the Health Services Center, Middle Georgia Technical College, Warner Robbins, Houston County.	16,440,000	5	16,440,000	0
415-TCSG	FY2013	5	Provide \$1,460,000 in 5-year bonds for equipment for the classroom building, Southern Crescent Technical College, McDonough, Henry County.	260,000	0	0	260,000
415-TCSG	FY2013	20	Provide \$4,185,000 in 20-year bonds for design and construction of the renovation of the classroom / lab building, Building #2, Southeastern Technical College, Swainsboro, Emanuel County.	3,935,000	4	750,000	3,185,000
415-TCSG	FY2013	20	Provide \$10,000,000 in 20-year bonds for construction, renovation or equipment for College and Career Academies, statewide.	10,000,000	0	0	10,000,000
415-TCSG	FY2013	20	Provide \$11,500,000 in 20-year bonds and redirect \$13,500,000 in existing bonds no longer needed for Altamaha Technical College Classroom Building and Truck Driving Range for property acquisition and building renovation for the North Fulton Campus of Gwinnett Technical College.	11,500,000	0	0	11,500,000
415-TCSG Total				87,955,000		54,010,000	33,945,000
419-DCH	FY2012	5	Provide \$10,000,000 in 5-year bonds for a new eligibility system.	5,000,000	0	0	5,000,000
419-DCH Total				5,000,000		0	5,000,000
420-Forestry	FY2014	20	Provide \$1,000,000 in 20-year bonds for facility major improvements and renovations, statewide.	1,000,000	1	1,000,000	0
420-Forestry Total				1,000,000		1,000,000	0
441-DBHDD	FY2014	20	Provide \$820,000 in 20-year bonds for replacement of the HVAC system in the Education and Work Activities Center building, Central State Hospital, Milledgeville, Baldwin County.	820,000	1	0	820,000
441-DBHDD Total				820,000		0	820,000

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461-DJJ	FY2014	5	Provide \$105,000 in 5-year bonds for equipment for newly constructed support facilities at Eastman YDC, Eastman, Dodge County.	105,000	1	0	105,000
461-DJJ Total				105,000		0	105,000
472-BOR	FY2014	5	Provide \$5,000,000 in 5-year bonds for equipment for the new Engineered Biosystems Building, Georgia Institute of Technology, Atlanta, Fulton County.	1,700,000	3	1,700,000	0
472-BOR	FY2014	5	Provide \$3,000,000 in 5-year bonds for equipment for the new Allied Health Building, Georgia Gwinnett College, Lawrenceville, Gwinnett County.	3,000,000	1	3,000,000	0
472-BOR	FY2014	5	Provide \$5,000,000 in 5-year bonds for the new Consolidated Medical Education Commons, Georgia Regents University, Augusta, Richmond County.	5,000,000	2	5,000,000	0
472-BOR	FY2014	5	Provide \$5,000,000 in 5-year bonds for equipment for the new Veterinary Medical Learning Center, University of Georgia, Athens, Clarke County.	5,000,000	4	5,000,000	0
472-BOR	FY2014	20	Provide \$1,875,000 in 20-year bonds for the Lloyd W. Chapin Building renovation, Georgia Institute of Technology, Atlanta, Fulton County.	1,475,000	9	1,475,000	0
472-BOR	FY2014	20	Provide \$1,950,000 in 20-year bonds for the Fine Arts Center renovation, Georgia Southwestern State, Americus, Sumter County.	1,780,000	8	1,780,000	0
472-BOR	FY2014	20	Provide \$2,500,000 in 20-year bonds for the Academic Building D (Math) renovation, Southern Polytechnic State University, Marietta, Cobb County.	2,175,000	6	2,175,000	0
472-BOR	FY2014	20	Provide \$2,500,000 in 20-year bonds to fund renovations at Martin Hall, Valdosta State University, Valdosta, Lowndes County.	2,250,000	10	2,250,000	0
472-BOR	FY2014	20	Provide \$2,600,000 in 20-year bonds for the Fine Arts Building renovation, University of Georgia, Athens, Clarke County.	2,380,000	7	2,380,000	0
472-BOR	FY2014	20	Provide \$3,500,000 in 20-year bonds for renovation of Murphy Field House, University of West Georgia, Carrollton, Carroll County.	3,200,000	11	3,200,000	0
472-BOR	FY2014	20	Provide \$3,800,000 in 20-year bonds for the renovation of Haynes Hall, Middle Georgia State College, Cochran campus, Cochran, Bleckley County.	3,530,000	16	0	3,530,000
472-BOR	FY2014	20	Provide \$4,000,000 in 20-year bonds for renovations of additional space, Georgia Gwinnett College, Lawrenceville, Gwinnett County.	3,680,000	5	3,680,000	0
472-BOR	FY2014	20	Provide \$4,400,000 in 20-year bonds for the Sturgis Library renovation, Kennesaw State University, Kennesaw, Cobb County.	4,100,000	12	4,100,000	0
472-BOR	FY2014	20	Provide \$4,600,000 in 20-year bonds for the Health Sciences building renovation, Dalton State College, Dalton, Whitfield County.	4,300,000	13	4,300,000	0
472-BOR	FY2014	20	Provide \$4,700,000 in 20-year bonds for the Tift Building renovation, University of Georgia, Tifton campus, Tifton, Tift County.	4,330,000	14	4,330,000	0
472-BOR	FY2014	20	Provide \$10,000,000 in 20-year bonds for design, construction, and equipment for the Health Services and Counseling Center, Georgia Southern University, Statesboro, Bulloch County.	9,300,000	15	0	9,300,000
472-BOR	FY2013	20	Provide \$4,000,000 in 20-year bonds to retrofit Forces Command building for state use, Fort McPherson, Atlanta, Fulton County.	4,000,000	0	0	4,000,000
472-BOR	FY2011	5	Design of Ray Charles Fine Arts Center, Albany State University, Albany, Dougherty County (\$1,800,000 in 5-year bonds)	500,000	17	0	500,000

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472-BOR	FY2011	20	Infrastructure Expansion, Augusta State University, Augusta, Richmond County (\$2,000,000 in 20-year bonds)	500,000	18	0	500,000
472-BOR Total				62,200,000		44,370,000	17,830,000
472L-Libraries (BOR)	FY2014	20	Provide \$900,000 in 20-year bonds for construction and renovations for the Hiawassee Branch of the Mountain Regional Library System, Towns County.	900,000	2	900,000	0
472L-Libraries (BOR)	FY2014	20	Provide \$1,600,000 in 20-year bonds for the renovation of the Perry Library, Houston County.	1,600,000	1	1,600,000	0
472L-Libraries (BOR) Total				2,500,000		2,500,000	0
474-Revenue	FY2014	5	Provide \$10,000,000 in 5-year bonds for replacement of the Georgia Registration and Title Information System [GRATIS], Atlanta, DeKalb County.	5,000,000	0	0	5,000,000
474-Revenue Total				5,000,000		0	5,000,000
480-Soil & Water	FY2014	20	Provide \$3,000,000 in 20-year bonds for the rehabilitation of flood control structures, Milton, Fulton County.	3,000,000	0	0	3,000,000
480-Soil & Water Total				3,000,000		0	3,000,000
484-DOT	FY2011	20	Fund water and sewer rehabilitation on Department of Transportation owned land at the state Visitor Information Center on I-95 (\$500,000 in 20-year bonds)	500,000	0	0	500,000
484-DOT	FY2011	20	Match local and federal funds for the Atlanta-Chattanooga High Speed Ground Transportation Project (\$1,500,000 in 20-year bonds)	1,500,000	0	0	1,500,000
484-DOT	FY2011	20	Transportation projects, statewide (\$300,000,000 in 20-year bonds - Motor Fuel Funds)	100,000,000	0	0	100,000,000
484-DOT	FY2010	20	Provide \$100,000,000 in 20-year bonds to fund the Fast Forward Program, statewide	30,000,000	0	0	30,000,000
484-DOT Total				132,000,000		0	132,000,000
916-Ports	FY2014	20	Provide \$50,000,000 in 20-year bonds to continue Savannah Harbor Deepening Project, Savannah, Chatham County, match federal funds.	50,000,000	1	50,000,000	0
916-Ports Total				50,000,000		50,000,000	0
Grand Total				623,220,000		172,715,000	450,505,000

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SUMMARY INFORMATION

By Term	Available For Bond Sale	Priority	Nov 2013 Sale Requested Amount	Unsold Bonds Remaining
5 Year Bonds	\$49,820,000		\$30,060,000	\$19,760,000
20 Year Bonds	<u>573,400,000</u>		<u>142,655,000</u>	<u>430,745,000</u>
Total	<u>\$623,220,000</u>		<u>\$172,715,000</u>	<u>\$450,505,000</u>

By Authorization	Available For Bond Sale	Priority	Nov 2013 Sale Requested Amount	Unsold Bonds Remaining
HB119 - FY2010	\$35,760,000		\$5,760,000	\$30,000,000
HB948 - FY2011	109,335,000		1,000,000	108,335,000
HB78 - FY2012	52,800,000		0	52,800,000
HB742 - FY2013	<u>65,095,000</u>		<u>750,000</u>	<u>64,345,000</u>
Prior Year Authorizations Subtotal	262,990,000		7,510,000	255,480,000
HB106 - FY2014	<u>360,230,000</u>		<u>165,205,000</u>	<u>195,025,000</u>
Grand Total All Authorizations	<u>\$623,220,000</u>		<u>\$172,715,000</u>	<u>\$450,505,000</u>